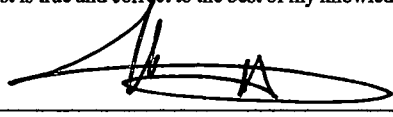


NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIAL INC		Case Number 24-50792
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") ALLAN TAHAR 1830 S Treasure dr # 10 North Bay Village FL 33141 Telephone Number 305 879 7378 allanatb@gmail.com		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtor in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (E) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		RECEIVED AND FILED DEC 27 2024 U.S. BANKRUPTCY COURT MARY A SCHOTT, CLERK COURT USE ONLY
Account or other number by which Interest holder identifies Debtor (last 4 digits only) #956353020 #5519-1257 #974-44063		Check here if this Proof of Interest <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest ALLAN TAHAR Telephone Number		3 Date Equity Interest was acquired Between 2021 and 2023
4 Total amount of member interest <u>2348</u>		5 Certificate number(s) <u>2348</u>
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>stock shareholder</u>		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder <input type="checkbox"/> I am the interest holder's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (see Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>ALLAN TAHAR</u> Title: <u>OWNER</u> Company: _____ Address and telephone number (if different from notice address above) _____		(Signature)  (Date) <u>12/18/2024</u> Telephone number <u>305 879 7378</u> email <u>allanatb@gmail.com</u>

Holder Name Allan Tahar

Brokerages	Account #	Company	Shares	\$ Invested	Average Cost
JP MORGAN	#974-44063	MMAT	587	\$ 46,931 90	\$ 79 95
Schwabs	#5519-1257	MMAT	516	\$ 46,027 20	\$ 89 20
Robinhood	#956359020	MMAT	1133	\$ 81,383 39	\$ 71 83
Webull	#5NE-97868-18	MMAT	112	\$ 10,092 32	\$ 90 11
TOTAL			2348	\$ 184,434 81	

J.P.Morgan

INDIVIDUAL (Acct # 974-44063)

ALLAN TAHAR

Statement Period: June 29 - August 30, 2024

J.P. Morgan Self-Directed Investing

Activity

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	\$6.88	\$6.88
Trade and Investment Activity	363.92	363.92
Total Credits	\$363.92	\$363.92
Total Debits	\$0.00	\$0.00
Net Cash Activity	\$363.92	\$363.92
CLOSING CASH BALANCE	\$370.80	\$370.80

"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.

TRADE AND INVESTMENT ACTIVITY

Trade Date Settle Date	Transaction Closing Method	Description	Quantity	Price	Cost	Proceeds	Cost Basis	Realized Gain/Loss
15 Aug 2024	SELL	META MATERIALS INC	(587)	0.62		363.92	46,931.90	(46,567.98)
16 Aug 2024	FIFO	COMMON STOCK UNSOLICITED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: KCBNSAPAAL24081505281 ST LOSS -6816.41 LT LOSS -39751.57 Symbol: MMATQ						
Total Securities Bought & Sold						\$363.92		
TOTAL TRADE AND INVESTMENT ACTIVITY						\$363.92		

SWEEP PROGRAM ACTIVITY

CHASE DEPOSIT SWEEP, JPMORGAN CHASE BANK NA, Symbol: QACDS

Date	Transaction	Description	Quantity	Price	Debit Amount	Credit Amount
OPENING BALANCE			6.88	1		
16 Aug 2024	PURCHASE	INTRA-DAY DEPOSIT	363.92		(363.92)	

See additional footnotes on the last page of this account.

Page 9 of 18

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.

STATEMENT SUMMARY

BROKERAGE

IMPORTANT INFORMATION

PAGE 2 OF 8

ALLAN TAHAR BERRABAH



44 Wall Street, New York, NY 10005
customerservice@webull.us

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
LUOKUNG TECHNOLOGY CORP ORDINARY SHARES	LKCO	C	1,457	\$0.663	\$965.55	\$815.92	18%		19.478%
PAYSAFE LIMITED COMMON SHARES	PSFE	C	167	22.40	3,740.80	3,505.33	7		75.464
Total Equities					\$4,706.35				94.942%
Total Cash (Net Portfolio Balance)					\$250.72				5.058%
TOTAL PRICED PORTFOLIO					\$4,957.07				

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
SOLD	08/16/24	C	META MATERIALS INC COMMON STOCK CUSIP: 59134N302	112	\$0.6352		\$71.11
Total Buy / Sell Transactions							\$71.11

Robinhood
 111 Willow Rd, Menlo Park, CA 94025
 @robinhood.com

Robinhood

08/15/2024

ALLAN TAHAR Account #: 956359020

1830 S Treasure Dr apt 10, North Bay Village, FL 33141

1133 Shares Realized Loss \$81336.82

Transaction Confirmation

You are letting Robinhood Securities, LLC ("RHS") serve you through Good Financial, LLC ("RHF").

Payments due for securities transactions must be received on or before the settlement date shown.

Orders are received and executed subject to the applicable rules, conditions and customs of the SEC, FINRA, and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934, and the rules of the relevant exchange.

The signature of customer to notify RHS in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.

When you purchase transactions in a margin account, it is agreed that sufficient acceptable collateral will be deposited on or before the settlement date at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Securities purchased and securities pledged as margin are or may be subject to the sum due thereon or for a greater sum, under circumstances which permit commingling thereof with securities of other customers, all without further notice to the customer.

6. If shares loaned for a short sale are no longer available, RHS reserves the right to decide, by random selection, which positions will be subject to a buy-in.

7. Upon written request and where available, further details of items herein will be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of transaction fees (including regulatory trading fees) and the remuneration details, if any, to RHS, or RHF for directing orders to select market participants and details of provisions that may cause a call or prepayment.

8. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise.

9. Any Good Till Canceled (GTC) orders may expire or be terminated by RHS or RHF in their ordinary course of business after the order has remained open for a reasonable period of time. Please contact RHF for more specific details. Until such expiration or cancellation, or cancellation by the customer, all open orders are considered good. When entering a substitute order, the responsibility for cancelling the original order rests upon the customer. Therefore, if a customer fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) will be entered into the customer's account.

10. The responsibility to cancel an open order resides with the customer. Any transactions which result from the execution of any order which the customer has not instructed RHF/RHS to cancel will be entered into the customer's account.

11. The default Cost Basis Election or tax relief method used by RHS for tax preparing is First-In-First-Out (FIFO) for Equities. Please contact RHF if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

12. Backup Withholding – If you have not provided us with your correct social security number/tax id number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.

13. RHS receives remuneration for directing orders to particular broker-dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transactions are available upon written request. RHF, when clearing through RHS, may share in such payments or may directly receive payment for order flow for certain transactions. Details are available upon written request.

14. If you request the sale of a non-marketable or worthless security, RHF will be the buyer to the transaction in the event a market cannot be located. In such a sale, you are deeming the security worthless and RHF thereby makes no representation regarding the present or future value of these securities. The transaction is irreversible and you will have no further claim to the securities and no claim against RHF for any losses related to the sale.

15. RHF receives payment from a third-party for services rendered in distributing new securities offerings.

16. To access the prospectus, please visit the Securities and Exchange Commission's [EDGAR](#) database and enter the company's name or ticker symbol.

17. If the transaction involves a debt security that is subject to redemption before maturity, including exchange traded notes, the security may be redeemed in whole or in part before maturity and a redemption could affect the yield represented. Additional information is available upon request. If the transaction involves a callable equity security, you may request additional information regarding the security.

Accounts carried by Robinhood Securities, LLC Member FINRA & SIPC - help@robinhood.com Tax ID 38-4019216

Market in which transaction executed/Cleared

New York Stock Exchange
 - NYSE Alternext
 Other US Exchange
 Mutual Funds
 Options
 Over-the-Counter/NASDAQ
 Underwriting
 - Foreign Exchange
 Other

Buy/Sell Codes

B = Buy or Buy To Open
 S = Sell or Sell To Close
 BCXL = Cancel Buy
 SCXL = Cancel Sell
 BTC = Buy To Close
 STO = Sell To Open
 BTCX = Buy To Close Cancel
 STOX = Sell To Open Cancel

Account Types

C = Cash
 M = Margin
 N = Non-negotiable
 S = Short

U/S: Solicitation

U = Unsolicited
 S = Solicited

CAP = Capacity in which the firm acted:

1 - 2, 4 - 5, 8 - As AGENT
 3 - As PRINCIPAL or RISKLESS PRINCIPAL: your broker has bought from you or sold to you and may have received a profit or loss on the transaction; any difference in price between a transaction with you and any prior offsetting contemporaneous transaction will be disclosed
 6 - As AGENT for both buyer and seller

robinhood
100 California St, Suite 400, San Francisco, CA 94111
robinhood.com

08/15/2024
ALLAN TAHAR Account #:956359020
1830 S Treasure Dr apt 10, North Bay Village, FL 33141

Securities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Materials T CUSIP: 59134N302	S	08/15/2024	08/16/2024	M	\$0.6200	1,133	\$702.46	\$0.00	\$0.21	\$702.25	OTC	1	U
Quantity Bought:			0	Total Dollars Bought:							\$0.00		
Quantity Sold:			1,133	Total Dollars Sold:							\$702.25		

2:44

5G% 76



View MMATQ

Order status

Filled

Submitted

Aug 15, 2024

Time in Force

Good for day

Entered in

Shares

Entered quantity

1,133

Limit price

\$0.62

Filled

Aug 15, 2024 at 3:34 PM

Filled quantity

1,133 shares at \$0.62

Filled notional

\$702.46

Regulatory fee ?

\$0.21

Realized loss

-\$81,336.82 >

View trade confirmation



2:44

5G 76



View MMATQ

Limit sell

Meta Materials

Account
Individual

Order status
Filled

Submitted
Aug 15, 2024

Time in Force
Good for day

Entered in
Shares

Entered quantity
1,133

Limit price
\$0 62

Filled
Aug 15, 2024 at 3 34 PM

Filled quantity
1,133 shares at \$0 62

Filled notional
\$702 46





Schwab One® Account of

ALLAN TAHAR

Account Number

5519-1257

Statement Period

July 1-31, 2024

Account Summary

Ending Account Value as of 07/31

\$51,693.28

Beginning Account Value as of 07/01

\$47,580.74

516. Shares

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative

1-800-435-4000

24/7 Customer Service

For the most current records on your account visit schwab.com/login. Statements are archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

ALLAN TAHAR
1830 S TREASURE DR
APT 10
NORTH BAY VILLAGE FL 33141-4341

	This Statement	Previous Statement
Beginning Value	\$47,580.74	\$48,459.96
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	4,112.54	(879.22)
Expenses	0.00	0.00
Ending Value	\$51,693.28	\$47,580.74

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

A 5519-1257



Schwab One® Account of

ALLAN TAHAR

Statement Period

July 1-31, 2024

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$47,580.74		\$0.00		\$0.00		\$0.00		\$4,112.54		\$51,693.28	\$218,410.43	(\$166,739.57)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					22.42	22.42	0.00	0.00		<1%
Total Cash and Cash Investments					\$22.42	\$22.42	\$0.00			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
HCMC	HEALTHIER CHOICES MANAGE	24,032,000.0000	0.00005	1,201.60	25,100.19	(23,898.59)	N/A	0.00	2%
LKCO	LUOKUNG TECHNOLOGY COR F	2,497.0000	0.56000	1,398.32	23,180.58	(21,782.26)	N/A	0.00	3%
MMAT	META MATLS INC	516.0000	2.32000	1,197.12	46,024.84	(44,827.72)	N/A	0.00	2%
PSFE	PAYSAFE LTD F	1,087.0000	20.99000	22,816.13	35,434.71	(12,618.58)	N/A	0.00	44%
SNDL	SNDL INC F	7,703.0000	2.27000	17,485.81	46,915.57	(29,429.76)	N/A	0.00	34%
SPRU	SPRUCE POWER HOLDING COR	2,214.0000	3.42000	7,571.88	41,754.54	(34,182.66)	N/A	0.00	15%
Total Equities				\$51,670.86	\$218,410.43	(\$166,739.57)		\$0.00	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.